MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-S-1-04-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 04-A SEWER REVENUE

COUNTY: TYLER

BALANCE LAST STATEMENT	1,159.38
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BALANCE LAST STATEMENT		1,159.38
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,605.75 0.00 4.82 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,610.57
TOTAL INCLUDING BALANCE FORWARD		2,769.95
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -1,605.74 0.00 0.00 0.00 -4.17 0.00 0.00 0.00 0.00 0.00 0.00	-1,609.91
BALANCE THIS STATEMENT		1,160.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,160.04	1,160.04

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

2,467.02

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F Y 2008

2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-S-2-04-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 04-A SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		2,296.64
RECEIPTS		
	160.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.82	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THOU STILL TO COOK IS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	170.38
TOTAL INCLUDING BALANCE FORWARD		2,467.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,467.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	2,467.02	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: FRI-W-1-05-A-TY-06 ACCOUNT NAME: FRIENDLY PSD 05-A WATER REVENUE

OCTOBER 1, 2008 TO DECEMBER 31, 2008

COUNTY: TYLER

STATEMENT OF ACCOUNT

2.027.80 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		2,027.80
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	1,290.34 0.00 6.65 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	1,296.99
TOTAL INCLUDING BALANCE FORWARD		3,324.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -1,935.49 0.00 0.00 0.00 -5.03 0.00 0.00 0.00 0.00 0.00 0.00	-1,940.52
BALANCE THIS STATEMENT		1,384.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,384.27	1,384.27

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

2,153.82

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OCTOBER 1, 2008 TO DECEMBER 31, 2008
ACCOUNT NUMBER: FRI-W-2-05-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 05-A WATER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		2,016.34
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	129.04 0.00 8.44 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	137.48
TOTAL INCLUDING BALANCE FORWA	.RD	2,153.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT	<b>_</b>	2,153.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,153.82	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-1-05-B-TY-06

ACCOUNT NAME: FRIENDLY PSD 05-B WATER REVENUE

COUNTY: TYLER

	BALANCE	LAST	STATEMENT	8	,792.	.53
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BALANCE LAST STATEMENT		8,792.53
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,216.76 0.00 19.38 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,236.14
TOTAL INCLUDING BALANCE FORWARD		10,028.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -6,006.00 -647.18 0.00 0.00 0.00 -17.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-6 <b>,</b> 981.48
BALANCE THIS STATEMENT		3,047.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,047.19	3,047.19

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-2-05-B-TY-06

ACCOUNT NAME: FRIENDLY PSD 05-B WATER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT		7,372.75
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 31.64 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		31.64
TOTAL INCLUDING BALANCE FORWARD		7,404.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-28.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-28.00
BALANCE THIS STATEMENT		7,376.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,376.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,376.39

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-1-07-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 07-A WATER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 854.18

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RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	66,980.29 0.00 2.77 0.00 0.00 0.00 0.00	031.10
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		66,983.06
TOTAL INCLUDING BALANCE FORWAR	 RD	67,837.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-67,376.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-175.18	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-67 <b>,</b> 551 <b>.</b> 18
BALANCE THIS STATEMENT		286.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	286.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		286.06

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-2-07-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 07-A WATER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT		142.44
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	28.43 0.00 0.56 0.00 0.00 0.00 0.00 0.00 28.00 0.00	
MISCELLANEOUS	0.00	5.6.00
TOTAL RECEIPTS		56.99 
TOTAL INCLUDING BALANCE FORWARD		199.43
COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		199.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	199.43	199.43

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1207 QUARRIER ST CHARLESTON WV 25301

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#### OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-1-08-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 08-A WATER REVENUE COUNTY: TYLER

BALANCE LAST	STATEMENT	0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

### MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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### ACCOUNT NUMBER: FRI-W-2-08-A-TY-06

OCTOBER 1, 2008 TO DECEMBER 31, 2008

ACCOUNT NAME: FRIENDLY PSD 08-A WATER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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F Y 2008

2009

## OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-2-94-A-TY-06

ACCOUNT NAME: FRIENDLY PSD 94-A WATER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT 19	,988.	06
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TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  BEAL ADVERTISEMENTS  REGIAL ADVERTISEMENTS  REGIAL ADVERTISEMENTS  REGIAL ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  BALANCE THIS STATEMENT  D.00  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  D.00  20,073	BALANCE LAST STATEMENT		19,988.06
TOTAL RECEIPTS  TOTAL INCLUDING BALANCE FORWARD  DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  O.00  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  O.00  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  REFUNDS TO ISSUER  MISCELLANEOUS  BALANCE THIS STATEMENT  D.00  TOTAL DISBURSEMENTS  O.00  BALANCE THIS STATEMENT  20,073	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 85.79 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS  BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC MBC SERVICE FEES  MBC		0.00	85.79
BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  MBC SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  TRANSFERS TO REVENUE/RESERVE ACCT  TRANSFERS TO OTHER ACCOUNTS  MISCELLANEOUS  TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  O.00  O.0	- TOTAL INCLUDING BALANCE FORWA	 RD	20,073.85
	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
THE ADOVE DALANCE IC HELD AC ECHLONIC.	BALANCE THIS STATEMENT		20,073.85
CASH/IMB MONEY MARKET POOL INV 20,073.85 ESCROWED INVESTMENTS 0.00	ESCROWED INVESTMENTS		20,073.85

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2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-2-94-B-TY-06

ACCOUNT NAME: FRIENDLY PSD 94-B WATER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT		4,280.49
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 18.37 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18.37
TOTAL INCLUDING BALANCE FORWARD		4,298.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		4,298.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	4,298.86	4,298.86

MUNICIPAL BOND COMMISSION SUITE 401

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# OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: FRI-W-2-97-X-TY-06

ACCOUNT NAME: FRIENDLY PSD 97 WATER RESERVE

COUNTY: TYLER

BALANCE	LAST	STATEMENT	26,787.13
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BALANCE LAST STATEMENT		26, /8/.13
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 114.98 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	114 00
TOTAL RECEIPTS		114.98
TOTAL INCLUDING BALANCE FORWA	RD	26,902.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		26,902.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	26,902.11	26,902.11
101111		20,002.11

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: MID-S-1-73-X-TY-12

ACCOUNT NAME: MIDDLEBOURNE 73 SEWER REVENUE

ESCROWED INVESTMENTS

TOTAL

COUNTY: TYLER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		425.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.83	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.83
TOTAL INCLUDING BALANCE FORWARD		427.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		427.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	427.14	
ESCROWED INVESTMENTS	0 00	

0.00

427.14

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: MID-S-1-99-B-TY-12

ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER REVENUE

COUNTY: TYLER

BALANCE	LAST	STATEMENT	4,664.53

BALANCE LAST STATEMENT		4,664.53
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	6,204.60 0.00 25.41 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	6,230.01
TOTAL INCLUDING BALANCE FORWARD	)	10,894.54
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -4,486.00 -1,213.31 -505.70 0.00 0.00 -16.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-6,221.13
BALANCE THIS STATEMENT		4,673.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,673.41	A C72 A1
TOTAL		4,673.41

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: MID-S-2-99-B-TY-12

ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER RESERVE

COUNTY: TYLER

BALANCE LAS	T STATEMENT	21,111.39
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BALANCE LAST STATEMENT		21,111.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	569.88 0.00 91.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		661.13
TOTAL INCLUDING BALANCE FORWARD		21,772.52
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		21,772.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	21,772.52	21,772.52

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ACCOUNT NUMBER: MID-S-1-99-C-TY-12

OCTOBER 1, 2008 TO DECEMBER 31, 2008

ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER REVENUE

COUNTY: TYLER

BALANCE	LAST	STATEMENT	5 <b>,</b> 175.03

BALANCE LASI STATEMENT		5,175.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	3,060.24 0.00 24.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		3,084.94
TOTAL INCLUDING BALANCE FORWARD		8 <b>,</b> 259.97
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		8,259.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	8,259.97 0.00	8,259.97

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: MID-S-2-99-C-TY-12

ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT 12,6	592.59	)
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BALANCE LAST STATEMENT		12,692.59
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	306.00 0.00 54.83 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	360.83
<del></del>		
TOTAL INCLUDING BALANCE FORWARI	D	13,053.42
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		13,053.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,053.42	13,053.42

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SIT-S-1-90-A-TY-12

ACCOUNT NAME: SISTERSVILLE 90-A SEWER REVENUE

COUNTY: TYLER

BALANCE LAST	STATEMENT	79 <b>,</b> 215.30
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BALANCE LAST STATEMENT		79,215.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	7,868.00 0.00	
INTEREST EARNED ON INVESTMENT POOL	162.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	4,296.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,326.96
TOTAL INCLUDING BALANCE FORWA	.RD	91,542.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0 00	
REGISTERED BONDS MATURED AND PAID	-41,115.00	
REGISTERED INTEREST PAID	-26,648.04	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-176.18	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	-67,939.22
BALANCE THIS STATEMENT		23,603.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23,603.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,603.04

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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SIT-S-2-90-A-TY-12

ACCOUNT NAME: SISTERSVILLE 90-A SEWER RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT	116,021.33
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DADANCE DASI STATEMENT		110,021.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 493.62 0.00 0.00 0.00	110,021.33
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,095.06
TOTAL INCLUDING BALANCE FORWARD		127,116.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -4,296.00	
TRANSFERS TO OTHER ACCOUNTS	-137.00	
REFUNDS TO ISSUER	-9,681.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14,114.00
BALANCE THIS STATEMENT		113,002.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	113,002.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		113,002.39

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ACCOUNT NUMBER: SIT-S-1-90-B-TY-12

OCTOBER 1, 2008 TO DECEMBER 31, 2008

ACCOUNT NAME: SISTERSVILLE 90-B SEWER REVENUE

COUNTY: TYLER

STATEMENT OF ACCOUNT

1 920 28 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		1,920.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	294.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	137.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		434.71
TOTAL INCLUDING BALANCE FORWARD		2,354.99
TOTAL TROPOSTRO SALTAROS TORMANO		2,301.33
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	-1,762.89	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.58	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,767.47
BALANCE THIS STATEMENT		587.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	587.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		587.52
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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SIT-S-2-90-B-TY-12

ACCOUNT NAME: SISTERSVILLE 90-B SEWER RESERVE

COUNTY: TYLER

STATEMENT OF ACCOUNT

BALANCE LAS	I STATEMENT	1,776.74
RECETPTS		

0.00
0.00
7.65
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
7.65

TOTAL INCLUDING BALANCE FORWARD	1,784.39
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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THI	S STATEMENT	1,784.39

1,7	MENT	STATE	ΓHIS	BALANCE		
	DOLLOWIG .	D 7 C	7 1177		A D O T T D	TIT

THE ABOVE BALA	ANCE IS HELD AS FOLLOWS:	
CASH/IMB	B MONEY MARKET POOL INV	1,784.39
ESCROWED	) INVESTMENTS	0.00

TOTAL 1	,784	.39
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OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SIT-W-1-03-R-TY-12

ACCOUNT NAME: SISTERSVILLE 03 WATER REF REVENUE

COUNTY: TYLER

BALANCE LAST	I STATEMENT	35 <b>,</b> 632.67	

BALANCE LAST STATEMENT		33,032.07
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 143.99 0.00 0.00 0.00 0.00 0.00 0.00	142.00
TOTAL RECEIPTS		143.99
TOTAL INCLUDING BALANCE FORWARD		35,776.66
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -46.63 0.00 0.00 0.00 0.00 0.00	-17 <b>,</b> 981.63
BALANCE THIS STATEMENT		17,795.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,795.03 0.00	17,795.03

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2009

OCTOBER 1, 2008 TO DECEMBER 31, 2008 ACCOUNT NUMBER: SIT-W-2-03-R-TY-12

ACCOUNT NAME: SISTERSVILLE 03 WATER REF RESERVE

COUNTY: TYLER

BALANCE LAST STATEMENT	86,0	54.25
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BALANCE LAST STATEMENT		86,054.25
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 370.11 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	370.11
TOTAL INCLUDING BALANCE FORWARD	)	86,424.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		86,424.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	86,424.36 0.00	86,424.36